

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 31-03-2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Rs. Crore

Section I

Total Application as per Balance Sheet (A)		<u>2407.64</u>
Add (B)		
Provisions	Sch-14	11.60
Current Liabilities	Sch-13	<u>203.86</u>
		<u>215.47</u>
Less (C)		
Debit Balance in P&L A/c		0.00
Deferred tax asset		0.00
Loans	Sch-09	1.57
Adv & Other Assets	Sch-12	104.39
Cash & Bank Balances	Sch-11	113.99
Fixed Assets	Sch-10	35.33
Misc Exp. Not Written Off	Sch-15	<u>0.00</u>
		<u>255.29</u>
Funds available for Investments		<u><u>2367.82</u></u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	<u>2367.82</u>
Balance Sheet Value of:	
A. Life Fund	<u>1110.88</u>
B. Pension & Gen Annuity Fund	<u>193.25</u>
C. Unit Linked Funds	<u>1063.70</u>
	<u><u>2367.82</u></u>

Section II
NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt.Sec	Not Less than 25%	0.00	166.35	3.00	183.68	70.63	423.66	42.74%	0.00	423.66	423.66
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	176.13	9.77	239.15	117.00	542.05	54.68%	0.00	542.05	542.05
3	Investment subject to Exposure											
	a Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	0.33	44.88	6.84	125.47	25.73	203.25	20.47%	0.04	203.29	203.25
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b 1. Approved Investments	Not exceeding 35%	9.02	93.30	4.67	85.95	55.82	248.75	24.18%	15.12	263.87	321.46
	2. Other Investments		110.29	4.62	0.00	1.55	0.37	116.82	0.66%	1.56	118.39	44.12
	TOTAL LIFE FUND	100%	119.65	318.93	21.28	452.11	198.43	1110.88	100.00%	16.72	1127.60	1110.88

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) =(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt.Sec	Not Less than 20%	0.00	68.72	68.72	35.56%	0.00	68.72	68.72
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	81.83	81.83	42.35%	0.00	81.83	81.83
3	Balance in Approved Investments	Not Exceeding 60%	0.00	111.41	111.41	57.65%	1.06	112.47	111.41
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	0.00	193.25	193.25	100.00%	1.06	194.31	193.25

LINKIED BUSINESS

C. LINKIED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) =(a+b)	(d)
1	Approved Investments	Not exceeding 75%	0.00	1027.10	1027.10	96.56%
2	Other Investments	Not exceeding 25%	0.00	36.60	36.60	3.44%
	TOTAL LINKED INSURANCE FUND	100%	0.00	1063.70	1063.70	100.00%

CERTIFICATION

Certified that the information given herein are correct ,complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 10/06/2015

Signature: _____

Full name: MR . G.VAIDYANATHAN

Chief of Finance

Note: 1 (+) FRSM refers to 'Funds representing Solvency Margin'

2 Funds beyond Solvency Margin shall have a separate Custody Account.

3 Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938

4 Pattern of Investment is applicable to both Shareholders funds respresing solvency margin and Policyholders funds.

5 Exposure Norms, shall not apply to Funds held beyond Solvency Margin, held in a separate Custody Account